

Vendor
Company Code 22968
0016Name
City SOUTHERN STRATEGY GROUP
TALLAHASSEE

KRED

Postg Date	Pbk Reference	St	DocumentNo	Type	Doc. Date	Amount in local cur.	Discount amount	Clring doc.	Text
02/16/2004	1103-92	<input type="checkbox"/>	5100301675	RE	11/01/2003	3,000.00-	0.00	2000177105	4504015619 paymt
02/16/2004	1203-91	<input type="checkbox"/>	5100301676	RE	12/01/2003	3,000.00-	0.00	2000177105	4504015619 paymt
02/16/2004	0104-87	<input type="checkbox"/>	5100301677	RE	01/01/2004	3,000.00-	0.00	2000177105	4504015619 paymt
02/16/2004	0204-26	<input type="checkbox"/>	5100301678	RE	02/01/2004	3,000.00-	0.00	2000177105	4504005619 paymt
03/10/2004	0301-23	<input type="checkbox"/>	5100306423	RE	03/01/2004	3,000.00-	0.00	2000179675	4504015619 paymt
04/07/2004	0404-25	<input type="checkbox"/>	5100312332	RE	04/01/2004	3,000.00-	0.00	2000183296	4504015619 paymt
05/12/2004	0504-25	<input type="checkbox"/>	5100320288	RE	05/01/2004	3,000.00-	0.00	2000187711	4504015619 paymt
06/08/2004	0604-23	<input type="checkbox"/>	5100326257	RE	06/01/2004	3,000.00-	0.00	2000191936	4504015619 paymt
10/22/2004	1004-136	<input type="checkbox"/>	5100342787	RE	10/12/2004	9,000.00-	0.00	2000248103	4504015619 paymt
12/08/2004	0704-24	<input type="checkbox"/>	5100345420	RE	07/01/2004	3,000.00-	0.00	2000261666	4504015619 paymt
12/09/2004	1204-252	<input type="checkbox"/>	5100349812	RE	12/01/2004	3,000.00-	0.00	2000276698	4504015619 paymt
12/09/2004	1104-144	<input type="checkbox"/>	5100350144	RE	11/01/2004	3,000.00-	0.00	2000277880	4504015619 paymt
01/12/2005	0105-358	<input type="checkbox"/>	5100354427	RE	01/01/2005	3,000.00-	0.00	2000296042	4504015619 paymt
02/09/2005	0205-236	<input type="checkbox"/>	5100359437	RE	02/01/2005	3,000.00-	0.00	2000312403	4504015619 paymt
05/10/2005	0505-475	<input type="checkbox"/>	5100376101	RE	05/01/2005	3,000.00-	0.00	2000367167	4504015619 paymt
05/11/2005	0305-272	<input type="checkbox"/>	5100376778	RE	03/01/2005	3,000.00-	0.00	2000382716	4504015619 paymt
06/13/2005	0605-583	<input type="checkbox"/>	5100383600	RE	06/01/2005	3,000.00-	0.00	2000398629	4504015619 paymt
07/21/2005	0705-702	<input type="checkbox"/>	5100412361	RE	07/01/2005	3,000.00-	0.00	2000457648	4504015619 paymt
11/28/2005	1005-1023	<input type="checkbox"/>	5100412361	RE	10/01/2005	3,000.00-	0.00	2000457648	4504015619 paymt
11/28/2005	0905-931	<input type="checkbox"/>	5100412372	RE	09/01/2005	3,000.00-	0.00	2000457648	4504015619 paymt
11/28/2005	0805-815	<input type="checkbox"/>	5100412403	RE	08/01/2005	3,000.00-	0.00	2000457648	4504015619 paymt
11/28/2005	1105-66	<input type="checkbox"/>	5100412406	RE	11/01/2005	3,000.00-	0.00	2000457648	4504015619 paymt
12/08/2005	1205-172	<input type="checkbox"/>	5100425220	RE	12/01/2005	3,000.00-	0.00	2000457648	4504015619 paymt
01/20/2006	0106-263	<input type="checkbox"/>	5100420628	RE	01/01/2006	3,000.00-	0.00	2000478203	4504015619 paymt
02/14/2006	0206-397	<input type="checkbox"/>	5100426889	RE	02/01/2006	3,000.00-	0.00	2000489913	4504015619 paymt
03/07/2006	0306-521	<input type="checkbox"/>	5100436518	RE	03/01/2006	3,000.00-	0.00	2000489913	4504015619 paymt
04/12/2006	0406-599	<input type="checkbox"/>	5100447911	RE	04/01/2006	3,000.00-	0.00	2000538320	4504015619 paymt
06/12/2006	0606-834	<input type="checkbox"/>	5100452567	RE	06/01/2006	3,000.00-	0.00	2000538320	4504015619 paymt
07/11/2006	0706-917	<input type="checkbox"/>	5100456710	RE	07/01/2006	3,000.00-	0.00	2000538320	4504015619 paymt
08/10/2006	0806-1026	<input type="checkbox"/>	5100462863	RE	08/01/2006	3,000.00-	0.00	2000538320	4504015619 paymt
09/15/2006	0906-1121	<input type="checkbox"/>	5100464586	RE	09/01/2006	3,000.00-	0.00	2000538320	4504015619 paymt
09/27/2006	0506-729	<input type="checkbox"/>	5100464586	RE	05/01/2006	3,000.00-	0.00	2000538320	4504015619 paymt
10/02/2006	1006-1214	<input type="checkbox"/>	5100465237	RE	04/01/2005	3,000.00-	0.00	2000538320	4504015619 paymt
11/07/2006	1106-1315	<input type="checkbox"/>	5100471174	RE	10/01/2006	3,000.00-	0.00	2000538320	4504015619 paymt
12/06/2006	1206-1419	<input type="checkbox"/>	5100475149	RE	12/01/2006	3,000.00-	0.00	2000538320	4504015619 paymt
* Account 22968						114,000.00-			
** Account 22968						114,000.00-			

Vendor
Company Code
Name
City

24981
0016
TIDEWATER CONSULTING
TALLAHASSEE

KRED

Postg Date	PBK Reference	St	DocumentNo	Type	Doc. Date	Amount in local cur.	Discount amount	Clring doc.	Text
06/22/2005	1847	<input type="checkbox"/>	5100386178	RE	06/01/2005	3,000.00-	0.00	2000387759	INV PYMT PO#4505036027
06/22/2005	1838	<input type="checkbox"/>	5100386179	RE	05/01/2005	3,040.00-	0.00	2000387760	INV PYMT PO#4505036027
08/03/2005	1879	<input type="checkbox"/>	5100391859	RE	07/01/2005	3,000.00-	0.00	2000400688	CFM INV PYMT PO#4505036027
08/09/2005	1903	<input type="checkbox"/>	5100392990	RE	08/01/2005	3,000.00-	0.00	2000407341	INV PYMT 4505036027 KGC
09/12/2005	1927	<input type="checkbox"/>	5100398360	RE	09/01/2005	3,000.00-	0.00	2000420396	CFM INV PYMT PO#4505036027
10/05/2005	1953	<input type="checkbox"/>	5100402745	RE	10/01/2005	3,000.00-	0.00	2000433943	CFM INV PYMT PO#4505036027
11/07/2005	1980	<input type="checkbox"/>	5100408719	RE	11/01/2005	3,000.00-	0.00	2000448572	CFM INV PYMT PO#4505036027
12/09/2005	2005	<input type="checkbox"/>	5100414603	RE	12/01/2005	3,000.00-	0.00	2000463598	CFM INV PYMT PO#4505036027
01/17/2006	2029	<input type="checkbox"/>	5100420116	RE	01/04/2006	3,000.00-	0.00	2000476371	CFM INV PYMT PO#4505036027
02/15/2006	2056	<input type="checkbox"/>	5100425701	RE	02/01/2006	3,000.00-	0.00	2000489739	CFM INV PYMT PO#4505036027
03/14/2006	2087	<input type="checkbox"/>	5100430925	RE	03/01/2006	2,960.00-	0.00	2000501460	INV PYMT 40505036027 see note
04/11/2006	2116	<input type="checkbox"/>	5100436228	RE	04/01/2006	3,000.00-	0.00	2000513716	CFM INV PYMT PO#4506033548
06/06/2006	2165	<input type="checkbox"/>	5100447150	RE	06/01/2006	3,000.00-	0.00	2000537250	CFM INV PYMT PO#4506033548
06/06/2006	2140	<input type="checkbox"/>	5100447153	RE	05/01/2006	3,000.00-	0.00	2000537251	CFM INV PYMT PO#4506033548
07/10/2006	2199	<input type="checkbox"/>	5100452351	RE	07/01/2006	3,000.00-	0.00	2000546227	CFM INV PYMT PO#4506033548
08/08/2006	2200	<input type="checkbox"/>	5100456160	RE	08/01/2006	3,000.00-	0.00	2000553566	CFM INV PYMT PO#4506033548
09/11/2006	2248	<input type="checkbox"/>	5100461903	RE	09/01/2006	3,000.00-	0.00	2000570931	CFM INV PYMT PO#4506033548
10/06/2006	2275	<input type="checkbox"/>	5100466271	RE	10/01/2006	3,000.00-	0.00	2000584165	CFM INV PYMT PO#4506033548
11/06/2006	2304	<input type="checkbox"/>	5100470911	RE	11/01/2006	3,000.00-	0.00	2000598262	CFM INV PYMT PO#4506033548
12/07/2006	2341	<input type="checkbox"/>	5100475481	RE	12/01/2006	3,000.00-	0.00	2000611548	Invoice Payment P.O. #4506033548 JM
01/25/2007	2414	<input type="checkbox"/>	5100482251	RE	01/01/2007	3,000.00-	0.00	2000628662	Paying PO#4506033548, lt
02/13/2007	2458	<input type="checkbox"/>	5100485157	RE	02/01/2007	3,000.00-	0.00	2000636592	INVOICE PAYMENT ON PO 4507018553 EQ
02/13/2007	2457	<input type="checkbox"/>	5100485160	RE	02/01/2007	3,000.00-	0.00	2000636593	INVOICE PAYMENT ON PO 4507018553 EQ
02/13/2007	2426	<input type="checkbox"/>	5100485165	RE	02/01/2007	3,000.00-	0.00	2000636594	INVOICE PAYMENT ON PO 4506033548 EQ
03/07/2007	2472	<input type="checkbox"/>	5100489377	RE	03/01/2007	3,000.00-	0.00	2000648697	INVOICE PAYMENT ON PO 4506033548 EQ
03/07/2007	2473	<input type="checkbox"/>	5100489378	RE	03/01/2007	3,000.00-	0.00	2000648698	INVOICE PAYMENT ON PO 4507018553 EQ
04/09/2007	2518	<input type="checkbox"/>	5100494042	RE	04/01/2007	3,000.00-	0.00	2000660109	CFM INV PYMT PO#4506033548
04/09/2007	2519	<input type="checkbox"/>	5100494045	RE	04/01/2007	3,000.00-	0.00	2000660110	CFM INV PYMT PO#4507018553
05/11/2007	2563	<input type="checkbox"/>	5100500003	RE	05/01/2007	3,000.00-	0.00	2000676059	CFM INV PYMT PO#4507028227
05/11/2007	2564	<input type="checkbox"/>	5100500004	RE	05/01/2007	3,000.00-	0.00	2000676060	CFM INV PYMT PO#4507018553
06/06/2007	2601	<input type="checkbox"/>	5100504170	RE	06/01/2007	3,000.00-	0.00	2000685921	CFM INV PYMT PO#4507028227
06/06/2007	2602	<input type="checkbox"/>	5100504171	RE	06/01/2007	3,000.00-	0.00	2000685922	CFM INV PYMT PO#4507018553
07/11/2007	2641	<input type="checkbox"/>	5100510104	RE	07/01/2007	3,000.00-	0.00	2000695060	CFM INV PYMT PO#4507018553
08/08/2007	2680	<input type="checkbox"/>	5100510105	RE	07/01/2007	3,000.00-	0.00	2000695061	CFM INV PYMT PO#4507028227
08/08/2007	2679	<input type="checkbox"/>	5100514036	RE	08/01/2007	3,000.00-	0.00	2000702146	CFM INV PYMT PO#4507018553
09/11/2007	2717	<input type="checkbox"/>	5100519192	RE	09/01/2007	3,000.00-	0.00	2000702147	CFM INV PYMT PO#4507028227
09/11/2007	2718	<input type="checkbox"/>	5100519193	RE	09/01/2007	3,000.00-	0.00	2000716557	CFM INV PYMT PO#4507018553
10/11/2007	2754	<input type="checkbox"/>	5100524248	RE	10/01/2007	3,000.00-	0.00	2000728848	CFM INV PYMT PO#4507028227
10/11/2007	2755	<input type="checkbox"/>	5100524249	RE	10/01/2007	3,000.00-	0.00	2000728849	CFM INV PYMT PO#4507018553
11/08/2007	2776	<input type="checkbox"/>	5100528667	RE	11/01/2007	3,000.00-	0.00	2000740607	CFM INV PYMT PO#4507028227
11/08/2007	2801	<input type="checkbox"/>	5100532399	RE	12/01/2007	3,000.00-	0.00	2000740608	CFM INV PYMT PO#4507018553
12/06/2007	2825	<input type="checkbox"/>	5100538831	RE	01/03/2008	3,000.00-	0.00	2000753262	CFM INV PYMT PO#4507018553
01/25/2008	2824	<input type="checkbox"/>	5100532401	RE	12/01/2007	3,000.00-	0.00	2000769533	CFM INV PYMT PO#4508015080
01/15/2008	2852	<input type="checkbox"/>	5100537232	RE	01/03/2008	3,000.00-	0.00	2000771445	CFM INV PYMT PO#4507028227
02/05/2008	2853	<input type="checkbox"/>	5100540345	RE	02/01/2008	3,000.00-	0.00	2000772036	CFM INV PYMT PO#4507028227
02/05/2008	2855	<input type="checkbox"/>	5100540347	RE	02/01/2008	3,000.00-	0.00	2000783180	CFM INV PYMT PO#4507028227
02/05/2008	2855	<input type="checkbox"/>	5100540347	RE	02/01/2008	3,000.00-	0.00	2000783180	CFM INV PYMT PO#4508015080

Vendor 24981
Company Code 0016
Name TIDEWATER CONSULTING
City TALLAHASSEE

KRED

Postg Date	Pbk	Reference	St	DocumentNo	Type	Doc. Date	Amount in Local cur.	Discount amount	Clring doc.	Text
03/07/2008	2882		0	5100545568	RE	03/01/2008	3,000.00-	0.00	2000795175	CFM INV PYMT PO#4508015080
03/12/2008	2881		0	5100546362	RE	03/01/2008	3,000.00-	0.00	2000795175	CFM INV PYMT PO#4507028227
04/04/2008	2908		0	5100550123	RE	04/01/2008	3,000.00-	0.00	2000807833	CFM INV PYMT PO#4507028227
04/04/2008	2909		0	5100550124	RE	04/01/2008	3,000.00-	0.00	2000807833	CFM INV PYMT PO#4508015080
05/20/2008	2958		0	5100556767	RE	05/01/2008	3,000.00-	0.00	2000819065	CFM INV PYMT PO#4508015080
06/12/2008	2961		0	5100560435	RE	06/02/2008	3,000.00-	0.00	2000825128	CFM INV PYMT PO#4508015080
07/28/2008	2984		0	5100565456	RE	07/01/2008	3,000.00-	0.00	2000835551	Inv payment 4509001179 kr
09/11/2008	3008		0	5100570583	RE	08/01/2008	3,000.00-	0.00	2000850407	Inv pmt 4509001179 pm Aug 08
10/29/2008	3028		0	5100578733	RE	09/02/2008	3,000.00-	0.00	2000869932	Inv payment 4509001179kr
11/17/2008	3050		0	5100581184	RE	10/01/2008	3,000.00-	0.00	2000876899	Inv payment 4509001179kr
11/25/2008	3068		0	5100582937	RE	11/01/2008	3,000.00-	0.00	2000882990	Inv 4509001179 md
12/11/2008	3087		0	5100585433	RE	12/01/2008	3,000.00-	0.00	2000898694	JS INVOICE PAYMENT FOR PO# 4509001179
01/12/2009	3106		0	5100588674	RE	01/01/2009	3,000.00-	0.00	2000902853	Consulting Services po 4509001179 kgc
02/06/2009	3130		0	5100593367	RE	02/01/2009	3,000.00-	0.00	2000915464	DSP PAY 4509001179
03/04/2009	3152		0	5100597411	RE	03/01/2009	3,000.00-	0.00	2000926826	DSP PAY4509001179
04/06/2009	3172		0	5100602325	RE	04/01/2009	3,000.00-	0.00	2000937931	DSP PAY 4509001179
05/06/2009	3191		0	5100607337	RE	05/01/2009	3,000.00-	0.00	2000947890	DSP PAY 4509001179
06/09/2009	3207		0	5100612311	RE	06/01/2009	3,000.00-	0.00	2000956494	Inv payment 4509001179 kr
* Account 24981							198,000.00-			
** Account 24981							198,000.00-			

Vendor: 20218
Company Code: 0016
Name: MILLER CONSULTING GROUP INC
City: ORANGE PARK

MARTIN E MILLER
KRED

Postg Date	PBK	Reference	St	DocumentNo	Type	Doc. Date	Amount in local cur.	Discount amount	Cling doc.	Text
08/06/2009		SEPTEMBER 2009	<input checked="" type="checkbox"/>	5100619628	RE	08/03/2009	5,404.56-	0.00		JS INVOICE PAYMENT FOR PO# 4509014806
			<input checked="" type="checkbox"/>				5,404.56-			
11/14/2005		MARCH 2005	<input type="checkbox"/>	5100410062	RE	03/12/2005	4,917.25-	0.00	102839847	PAYING PO#4505016106
11/14/2005		APRIL 2005	<input type="checkbox"/>	5100410064	RE	04/11/2005	4,917.25-	0.00	102839847	PAYING PO#4505016106
11/14/2005		MARCH 2005	<input type="checkbox"/>	5100411811	RE	03/12/2005	4,917.25	0.00	102839847	PAYING PO#4505016106
11/14/2005		APRIL 2005	<input type="checkbox"/>	5100411812	RE	04/11/2005	4,917.25	0.00	102839847	PAYING PO#4505016106
03/20/2007	R	MARCH 2007	<input type="checkbox"/>	5100491160	RE	03/11/2007	26,235.75-	0.00	103052989	Inv pymt 4507016282 KGC
03/20/2007	R	MARCH 2007	<input type="checkbox"/>	5100491177	RE	03/11/2007	26,235.75	0.00	103052989	Inv pymt 4507016282 KGC
01/30/2004		4504019664	<input type="checkbox"/>	5100298549	RE	01/17/2004	4,909.93-	0.00	2000175173	PYMT PO#4504019664
02/18/2004		4504019664/FEB04	<input type="checkbox"/>	5100301941	RE	02/15/2004	4,635.00-	0.00	2000177342	PYMT PO#4504019664 PERIOD-FEBRUARY 2004
03/22/2004		4504019664	<input type="checkbox"/>	5100308508	RE	03/15/2004	23,175.00-	0.00	2000180982	PYMT PO#4504019664 SERVICE PERIOD MARCH 2004
05/05/2004		4504019664	<input type="checkbox"/>	5100317920	RE	04/17/2004	23,175.00-	0.00	2000186693	INV PYMT PO#4504019664
05/17/2004		4504019664	<input type="checkbox"/>	5100321034	RE	05/11/2004	4,635.00-	0.00	2000188198	INV PYMT PO#4504019664
05/28/2004		4504019664	<input type="checkbox"/>	5100325480	RE	05/21/2004	4,635.00-	0.00	2000191003	INV PYMT PO#4504019664/INV PERIOD JUNE 2004
07/20/2004		4504019664	<input type="checkbox"/>	5100328482	RE	07/12/2004	4,635.00-	0.00	2000193941	INV PYMT PO#4504019664 August pymt
08/16/2004		4504019664	<input type="checkbox"/>	5100332478	RE	08/10/2004	4,635.00-	0.00	2000199704	INV PYMT PO#4504019664
09/21/2004		4504019664	<input type="checkbox"/>	5100337458	RE	09/14/2004	4,635.00-	0.00	2000224016	INV PYMT PO#4504019664
10/18/2004		4504019664	<input type="checkbox"/>	5100341684	RE	10/12/2004	4,635.00-	0.00	2000239240	INV PYMT PO#4504019664 OCTOBER PYMT
11/19/2004		4504019664	<input type="checkbox"/>	5100345768	RE	11/15/2004	4,635.00-	0.00	2000265536	INV PYMT PO#4504019664
01/03/2005		DEC 2004	<input type="checkbox"/>	5100352595	RE	12/12/2004	4,635.00-	0.00	2000290109	INV PYMT PO#4504019664
01/21/2005		4505016106	<input type="checkbox"/>	5100355882	RE	01/10/2005	4,917.25-	0.00	2000300089	INV PYMT PO#4505016106
02/22/2005		4505016106	<input type="checkbox"/>	5100361598	RE	02/11/2005	4,917.25-	0.00	2000320203	INV PYMT PO#4505016106
03/15/2005		4505016106	<input type="checkbox"/>	5100365639	RE	03/12/2005	24,586.25-	0.00	2000332328	INV PYMT PO#4505016106
04/21/2005		MONTH4	<input type="checkbox"/>	5100372746	RE	04/11/2005	24,586.25-	0.00	2000354909	INVOICE PAYMENT ON PO#4505016106 HM
05/19/2005		4505016106	<input type="checkbox"/>	5100378629	RE	05/14/2005	4,917.25-	0.00	2000371638	INV PYMT PO#4505016106
06/14/2005		4505016106	<input type="checkbox"/>	5100384018	RE	06/03/2005	4,917.25-	0.00	2000382438	INV PYMT PO#4505016106
07/14/2005		4505016106	<input type="checkbox"/>	5100389091	RE	07/11/2005	4,917.25-	0.00	2000394491	Inv. pymt PO#4505016106 jp
08/11/2005		4505016106	<input type="checkbox"/>	5100404932	RE	08/10/2005	4,917.25-	0.00	2000404053	Inv. pymt PO#4505016106 jp
09/20/2005		4505016106	<input type="checkbox"/>	5100399954	RE	09/14/2005	4,917.25-	0.00	2000424205	Inv. pymt PO#4505016106 jp
10/18/2005		4505016106	<input type="checkbox"/>	5100404932	RE	10/12/2005	4,917.25-	0.00	2000438036	Inv. pymt PO#4505016106 jp
12/06/2005		112005	<input type="checkbox"/>	5100413667	RE	11/13/2005	4,917.25-	0.00	2000461659	CFM INV PYMT PO#4505016106/NOV PYMT
12/14/2005		112005	<input type="checkbox"/>	5100416552	RE	12/09/2005	4,917.25-	0.00	2000466064	CFM INV PYMT PO#4505016106/DECEMBER2005
01/25/2006		11906	<input type="checkbox"/>	5100421425	RE	01/19/2006	5,084.45-	0.00	2000480742	CFM INV PYMT PO#4506019087 January pymt
01/25/2006		11906	<input type="checkbox"/>	5100421559	RE	01/19/2006	5,084.45	0.00	2000480742	CFM INV PYMT PO#4506019087 January pymt
02/15/2006		JANUARY 2006	<input type="checkbox"/>	5100425791	RE	02/10/2006	5,084.45-	0.00	2000480742	REKEY OF DOC 5105696188 AFTER PRICE CHNGD ON PO
03/23/2006		FEBRUARY 2006	<input type="checkbox"/>	5100432968	RE	03/12/2006	25,422.25-	0.00	2000505744	CFM INV PYMT PO#4506019087/Febr. 2006 PYMT
04/19/2006		APRIL 06	<input type="checkbox"/>	5100437482	RE	04/12/2006	25,422.25-	0.00	2000517347	Invoice payment Gwen 4506019087
05/22/2006		MAY 2006	<input type="checkbox"/>	5100444097	RE	05/14/2006	5,084.45-	0.00	2000532483	PAYING PO#4506019087
06/07/2006		JUNE 2006	<input type="checkbox"/>	5100447445	RE	06/03/2006	5,084.45-	0.00	2000537626	PAYING PO#4506019087
07/17/2006		JULY 2006	<input type="checkbox"/>	5100453348	RE	07/11/2006	5,084.45-	0.00	2000548075	PAYING PO#4506019087
08/18/2006		AUGUST 2006	<input type="checkbox"/>	5100458163	RE	08/10/2006	5,084.45-	0.00	2000560099	PAYING PO#4506019087
09/20/2006		SEPT 2006	<input type="checkbox"/>	5100463749	RE	09/12/2006	5,084.45-	0.00	2000576731	PAYING PO#4506019087
10/23/2006		OCT 2006	<input type="checkbox"/>	5100468521	RE	10/13/2006	5,084.45-	0.00	2000588877	PAYING PO#4506019087
11/20/2006		NOVEMBER 2006	<input type="checkbox"/>	5100472983	RE	11/13/2006	5,084.45-	0.00	2000604573	PAYING PO#4506019087
12/14/2006		DECEMBER 2006	<input type="checkbox"/>	5100476561	RE	12/09/2006	5,084.45-	0.00	2000614322	Paying PO#4506019087,tt

Pymt
Not issued
as of 8/31/09

Vendor 20218
Company Code 0016
Name MILLER CONSULTING GROUP INC
City ORANGE PARK

MARTIN E MILLER
 KRED

Postg Date	Pbk Reference	St	DocumentNo	Type	Doc. Date	Amount in local cur.	Discount amount	Clring doc.	Text
02/05/2007	JANUARY 2007	0	5100483815	RE	01/21/2007	5,247.15-	0.00	2000633691	PAY 4507016282 DSP
02/22/2007	FEBRUARY 2007	0	5100487035	RE	02/10/2007	5,247.15-	0.00	2000641693	inv pymnt 4507016282 KGC
03/20/2007	MARCH 2007	0	5100493112	RE	03/11/2007	26,184.92-	0.00	2000653596	inv pymnt 4507016282 KGC
04/18/2007	APR07 CONSULTANT	0	5100495701	RE	04/12/2007	26,286.58-	0.00	2000664900	inv pymnt 4507016282 KGC
05/15/2007	MAY 2007	0	5100500357	RE	05/14/2007	5,247.15-	0.00	2000676239	JS INV PMT PO # 4507016282
06/13/2007	JUNE 2007	0	5100505833	RE	06/11/2007	5,247.15-	0.00	2000688516	inv pymnt 4507016282 KGC
07/24/2007	JULY 2007	0	5100512042	RE	07/11/2007	5,968.21-	0.00	2000698406	inv pymnt 4507016282 KGC
08/16/2007	AUGUST 2007	0	5100515536	RE	08/12/2007	5,247.15-	0.00	2000703913	inv pymnt 4507016282 KGC
09/18/2007	SEPT 07	0	5100520462	RE	09/12/2007	5,247.15-	0.00	2000719840	DSP PAY 4507016282 9/07 BILLING
10/18/2007	OCT 07	0	5100525659	RE	10/13/2007	6,486.55-	0.00	2000733780	DSP PAY 4507016282
11/16/2007	NOV 07	0	5100529802	RE	11/13/2007	5,247.15-	0.00	2000744279	PAYING PO#4507016282
01/07/2008	DEC 07	0	5100535611	RE	12/16/2007	5,247.15-	0.00	2000761932	PAYING PO#4507016282
02/11/2008	JANUARY 2008	0	5100541217	RE	01/12/2008	5,404.56-	0.00	2000772839	PAYING PO#4508017208
02/18/2008	FEB 2008	0	5100542611	RE	02/10/2008	5,404.56-	0.00	2000786843	PAYING PO#4508017208
03/26/2008	APRIL 2008	0	5100548620	RE	03/23/2008	27,022.84-	0.00	2000803033	PAYING PO#4508017208
04/23/2008	MARCH 2008	0	5100552694	RE	03/09/2008	27,022.84-	0.00	2000803681	PAYING PO#4508017208
05/30/2008	MAY 2008	0	5100558026	RE	04/20/2008	5,404.56-	0.00	2000827425	PAYING PO#4508017208
07/08/2008	JUNE 2008	0	5100563080	RE	05/25/2008	5,404.56-	0.00	2000833894	CFM INV PYMT PO#4508017208
08/05/2008	AUG/2008	0	5100566463	RE	06/27/2008	5,404.56-	0.00	2000842030	inv payment 4508017208 kr consulting fees/aug
10/02/2008	SEPT 2008	0	5100574195	RE	08/24/2008	5,404.56-	0.00	2000858120	inv payment 4508017208kr SEPT PAYMT
10/09/2008	OCTOBER 2008	0	5100576067	RE	09/28/2008	5,404.56-	0.00	2000868591	PAYING PO#4508017208
11/18/2008	NOVEMBER 2008	0	5100581756	RE	10/12/2008	5,404.56-	0.00	2000878218	inv pymnt po 4508017208 kgc
12/11/2008	DECEMBER 2008	0	5100585419	RE	11/16/2008	5,404.56-	0.00	2000888286	JS INVOICE PAYMENT FOR PO# 4508017208
02/03/2009	JANUARY 2009	0	5100592209	RE	01/04/2009	5,404.56-	0.00	2000909483	inv pymnt po 4509014806 kgc
02/17/2009	FEBRUARY 2009	0	5100594807	RE	02/01/2009	5,404.56-	0.00	2000915447	inv pymnt po 4509014806 kgc
03/05/2009	MARCH 2009	0	5100597868	RE	03/01/2009	27,022.84-	0.00	2000926801	inv pymnt po 4509014806 kgc
04/01/2009	APRIL 2009	0	5100601690	RE	03/15/2009	27,022.84-	0.00	2000931349	inv pymnt po 4509014806 kgc
04/21/2009	MAY2009	0	5100605036	RE	04/04/2009	5,404.56-	0.00	2000939305	inv payment 4509014806kr 3/16-4/4/09
05/15/2009	JUNE 2009	0	5100608882	RE	05/02/2009	5,404.56-	0.00	2000949352	inv pymnt po 4509014806 kgc
06/10/2009	JULY 2009	0	5100612517	RE	06/04/2009	5,404.56-	0.00	2000956476	inv pymnt po 4509014806 kgc
07/13/2009	AUGUST 2009	0	5100616451	RE	07/06/2009	5,404.56-	0.00	2000962137	JS INVOICE PAYMENT FOR PO# 4509014806
* Account 20218						594,476.71-			
						599,881.27-			

Status: ☐ open ☐ Parked ☐ Cleared

Vendor 19205
Company Code 0016

Name MARK A MAXWELL
City TALLAHASSEE

KRED

Postg Date	PBK Reference	St	DocumentNo	Type	Doc. Date	Amount in local cur.	Discount amount	Clring doc.	Text
<input type="checkbox"/> 03/26/2004	4504021535	<input type="checkbox"/>	5100309625	RE	03/22/2004	4,750.00-	0.00	2000181667	PYMT PO#4504021535
<input type="checkbox"/> 04/22/2004	041204	<input type="checkbox"/>	5100315267	RE	04/12/2004	4,750.00-	0.00	2000184964	INV PYMT 4504021535
<input type="checkbox"/> 04/21/2005	4505018949	<input type="checkbox"/>	5100372830	RE	02/27/2005	5,500.00-	0.00	2000355866	INV PYMT PO#4505018949
<input type="checkbox"/> 04/28/2005	4505018949	<input type="checkbox"/>	5100373921	RE	04/21/2005	5,500.00-	0.00	2000358925	INV PYMT PO#4505018949
<input type="checkbox"/> 03/13/2006	030806	<input type="checkbox"/>	5100430602	RE	03/08/2006	6,000.00-	0.00	2000500733	Inv Pymt 4506024077
<input type="checkbox"/> 05/02/2006	4/24/06	<input type="checkbox"/>	5100440081	RE	04/24/2006	6,000.00-	0.00	2000521828	Invoice payment Gwen 4506024077
* Account 19205						32,500.00-			
** Account 19205						32,500.00-			